Datum izdavanja: 09.12.2023

SHANDONG LUQIAO GROUP CO. LTD OGRANAK BEOGRAD-Novi Beograd
TRG PRIJATELjSTVA SRBIJE I KINE 4
11070 BEOGRAD (NOVI BEOGRAD)

Broj fakture
23-FAU-14-1

Datum prometa	09.12.2023
Datum dospeća	**09.12.2023**
Matični broj kupca	29508739
PIB kupca	112302292
Valuta fakture	**RSD**
Ukupno za plaćanje	**195.506,45**

Prodavac

GESTRIM DOO SUBOTICA

Adresa: 24000 SUBOTICA BORE STANKOVIĆA 34 | 265-2410310005345-65
Matični broj: 21914843
PIB: 113695924

Opis	Količina	Jedinična cena	Jedinica mere	Popust	Iznos bez PDV	PDV stopa
Km143+729Pipe relocation of water supply and construction of underpass at Km 143+729 Šifra 3	1	162.922,0400	kom	0,00	162.922,04	20,00

Zbir stavki sa stopom 20%:	162.922,04
Ukupno osnovica - stopa 20%:	162.922,04
Ukupno PDV - stopa 20%:	32.584,41
Ukupan iznos:	**195.506,45**
Ukupno osnovica umanjena za avanse - stopa 20%:	162.922,04
Ukupno PDV umanjen za avanse - stopa 20%:	32.584,41
Ukupno za uplatu:	**195.506,45**

Napomena: Contract NO. 2023-ERGS-XSTL-QT-050

Datum obračuna pdv-a je datum prometa

Interni broj za rutiranje: 2

山东省路桥集团有限公司匈塞铁路诺苏段二标项目经理部

其他合同中期结算单 INTERIM STATEMENT (202311)

供应商 Supplier：GESTRIM DOO SUBOTICA

项目名称 Project：Water stop at Km143+729

日期 DATE：24.11.2023

NO.	DESCRIPTION OF WORKS	UNIT	Completed Quantity	Unit price without VAT (EUR)	Price without VAT (EUR)	Remark
1	Km143+729止水服务。清洗清空供水管、采购及安装DN150mm供水管道的George fischer管塞及整套配件及相关工作 Water stop at Km143+729. Cleaning and emptying water supply pipes, purchasing and installing George fischer pipe plugs and complete sets of accessories for DN150mm water supply pipes and related work.	Lump sum	1	1,390.00	1,390.00	
结算金额小计 Subtotal of settlement amount					1,390.00	
奖励 Award						
罚款 Amercement						
其他增加或扣减金额 Other increase or deduction						
不含增值税合计（塞尔维亚第纳尔） Total Amount without VAT（Serbian dinars）					162,922.04	117.2101
增值税额-塞尔维亚第纳尔 VAT-Serbian Dinar (20%)					32,584.41	20%
含增值税合计-塞尔维亚第纳尔（发票金额） Total Amount Include VAT-Serbian Dinar（Invoice amount）					195,506.45	
本期应付金额-塞尔维亚第纳尔 Amount payable for the period-Serbian Dinar					195,506.45	

本表一式三份，经办部门一份，财务部一份，供应商一份。

This form is in triplicate, one for the Handling department, one for the Finance Department, and one for the Supplier.

统计 Statistician：

部门负责人 Head of department：

项目总工Chief Engineer：

财务 Finance Department：

审核 Reviewer：

项目经理Project manager：

供应商 Supplier：

GESTRIM DOO SUBOTICA